East Cleveland City as of February 28, 2014

Funds with Deficit Balances (3,289,670.55)			Reconciled Ba	alances
2222 Helen S. Brown (704,747.70) 2254 Courts Community Service (3,189.92) 2260 Community Development (179,605.73) 2265 Domestic Violence (147,610.47) 2268 DARE Grant (127.27) 2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (27,178.74) 5510 Water (153,418.13) 5520 Sewer Capital Improvement (82,068.55) 5530 Water Capital Improvement (82,068.55) 5530 Water Deficit Balances (5,183,815.44) Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve Motor Vehicle Liability 213.89 1124 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2211 Parks & Ree 693.38 2213 Fire Pension 134,804.67 2214 Parks & Ree 693.38			(0.000 (70.75)	
2254 Courts Community Service (3,189.92) 2260 Community Development (179,605.73) 2265 Domestic Violence (147,610.47) 2268 DARE Grant (127.27) 2275 VOCA (89,180.83) 2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (271,787.49) 5510 Water (67,388.08) 5530 Water Capital Improvement (82,068.55) 5530 Water Capital Improvement (82,068.55) 5550 Sewer Capital Improvement (82,068.55) 5530 Water Capital Improvement (82,068.55) 700 Sewer Capital Improvement (82,068.55)				
2260 Community Development (179,605.73) 2265 Domestic Violence (147,610.47) 2268 DARE Grant (127.27) 2275 VOCA (89,180.83) 2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (27,178.74) 5510 Water (153,418.13) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (82,068.55) 5530 Water Capital Improvement (298,767.33) Total Funds with Deficit Balances (5,183,815.44) Total Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Police Fire Pension 8,45 1210 Reserve Police Fire Pension 8,45 2210 Street 361,212.24 2212 Police Pension 134,804.67 2214 Parks & Rec 693.38 2225<				
2265 Domestic Violence (147,610.47) 2268 DARE Grant (127.27) 2275 VOCA (89,180.83) 2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (27,178.74) 5510 Water (153,418.13) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (82,068.55) 5550 Sewer Capital Improvement (298,767.33) Total Funds with Deficit Balances Intervention of Comparity				
2268 DARE Grant (127.27) 2275 VOCA (89,180.83) 2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (27,178.74) 5510 Water (67,388.08) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (298,767.33) Total Funds with Deficit Balances Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards<				
2275 VOCA (89,180.83) 2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (27,178.74) 5510 Water (153,418.13) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (298,767.33) Total Funds with Deficit Balances (298,767.33) Funds with Positive Balances 1120 Reserve Fire Loss 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program				
2277 NSP-3 (32,767.79) 2279 COPS Universal (108,094.35) 2290 Police JAG Grant (27,178.74) 5510 Water (153,418.13) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (82,068.55) 5550 Sewer Capital Improvement (298,767.33) Total Funds with Deficit Balances (5,183,815.44) Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 2110 Street 361,212.24 2210 Street 361,212.24 2211 Police Pension 98,493.34 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire				
COPS Universal				
2290 Police JAG Grant (27,178.74) 5510 Water (153,418.13) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (82,068.55) 5550 Sewer Capital Improvement (298,767.33) Total Funds with Deficit Balances Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8,45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2244 Special Projects Court				
5510 Water (153,418.13) 5520 Sewer (67,388.08) 5530 Water Capital Improvement (82,068.55) 5550 Sewer Capital Improvement (298,767.33) Total Funds with Deficit Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2211 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96				
Signature				
Social Series				1000
Total Funds with Deficit Balances Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2211 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 <td></td> <td></td> <td></td> <td>TIPE FO</td>				TIPE FO
Total Funds with Deficit Balances Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2211 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 <td></td> <td></td> <td></td> <td>CCN</td>				CCN
Funds with Positive Balances 1120 Reserve Fire Loss 188,397.78 1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 SPG 33 4,504.13 2262 SPG 507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	5550	Sewer Capital Improvement	(298,767.33)	O'EN _
1120 Reserve Fire Loss 188,397.78 1121 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2244 Special Forjects Court 594,260.67 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.2	Total Fi	unds with Deficit Balances		5,183,815.44)
1122 Reserve General Liability 213.89 1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2244 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 <td>Funds w</td> <td>vith Positive Balances</td> <td></td> <td></td>	Funds w	vith Positive Balances		
1124 Reserve Motor Vehicle Liability 865,246.82 1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94	1120	Reserve Fire Loss	188,397.78	
1126 Reserve Police Fire Pension 8.45 2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20	1122	Reserve General Liability	213.89	
2210 Street 361,212.24 2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	1124	Reserve Motor Vehicle Liability	865,246.82	
2212 Police Pension 98,493.34 2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	1126	Reserve Police Fire Pension	8.45	
2213 Fire Pension 134,804.67 2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2210	Street	361,212.24	
2214 Parks & Rec 693.38 2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2212	Police Pension	98,493.34	
2225 Police Department 137.10 2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2213	Fire Pension	134,804.67	
2227 Norfolk Southern Award 26,289.21 2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2214	Parks & Rec	693.38	
2228 School Crossing Guards 5,927.85 2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2225	Police Department	137.10	
2229 Firstart CSX Program 154,946.64 2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2227	Norfolk Southern Award	26,289.21	
2230 EC-EMS 627,508.65 2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2228	School Crossing Guards	5,927.85	
2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2229	Firstart CSX Program	154,946.64	
2231 FEMA Grant Fire 72,313.64 2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2230	EC-EMS	627,508.65	
2244 Special Enforcement Unit 1,116.96 2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2231	FEMA Grant Fire	72,313.64	
2249 Wall of Fame 1,011.93 2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2244	Special Enforcement Unit		
2250 Homeland Security 2,839.50 2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2249	Wall of Fame		
2255 Special Projects Court 594,260.67 2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2250	Homeland Security		
2256 Alcohol and Drug Treatment 14,913.29 2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2255	Special Projects Court		
2257 Indigent Drivers Alcohol Treat 6,295.86 2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2256			
2261 SPG 33 4,504.13 2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2257			
2262 SPG507 31,392.22 2264 Demo Emp Opportunities Program 1,668.94 2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34	2261			
2264Demo Emp Opportunities Program1,668.942269Computer Legalize Fees279,060.202272Engineering & Bldg. Department29,417.34	2262	SPG507		
2269 Computer Legalize Fees 279,060.20 2272 Engineering & Bldg. Department 29,417.34				
2272 Engineering & Bldg. Department 29,417.34				
			-	

East Cleveland City as of February 28, 2014

		Reconciled B	alances		
Funds with Positive Balances - continued					
2276	Strategic Master Plan	21,986.73			
2280	Local Law Enforcement Block	272,473.57			
2281	STEP Project	27,496.99			
2284	Block Grant 97	12,205.44			
2285	City Probation Services	42,160.33			
2289	Home Program 99	7,684.82			
2292	HSB Supportive Services	10,588.24			
2294	Safe Route to School	9,720.95			
2296	School Resource Officers	73,055.52			
2297	Drug Use Prevention	20,445.00			
3310	Bond Retirement	176,797.03			
3330	Loan Repayment	100.52			
4415	Permanent Improvement	312,854.09			
4445	Capital Improvements	56,960.27			
4446	Transfer Station	548,842.12			
5540	Sewer Assessments	5,864.21			
7717	Escrow Account	9,900.96			
7721	Miscellaneous Deposits	1,412.50			
7722	Bid Spec Deposits	1,790.00			
7726	Consumer Deposits	241,074.70			
7734	Employee Withholdings	2,657.87			
Total Funds with Positive Balances			5,359,324.19		
Total All Funds			175,508.75		